

State of Arizona



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LUNN, TODD
11811 N 56th St, Scottsdale, AZ 85254
Phone: (480) 518-1796
Email: richarwo@netscape.net

2009 January 31st Report 1

Election Cycle: **2009-2010**
Date Filed: January 20, 2009
Reporting Period: January 1, 2008-December 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,983.87
Total Cash Receipts this Reporting Period:	\$16,489.08
Total Cash Disbursements this Reporting Period:	\$14,953.89
Cash Balance at End of Reporting Period:	\$3,519.06

Report ID: 49132

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$16,415.16	\$0.00	\$16,415.16	\$16,415.16
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$73.92	\$0.00	\$73.92	\$73.92
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$16,489.08	\$0.00	\$16,489.08	\$16,489.08

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,965.59	\$0.00	\$1,965.59	\$1,965.59
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$6,740.00	\$0.00	\$6,740.00	\$6,740.00
Other Expenses	E4	\$6,248.30	\$512.44	\$6,760.74	\$6,760.74
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,953.89	\$512.44	\$15,466.33	\$15,466.33
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,953.89			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tempe Firefighters	01/18/2008	\$614.46	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	member deposit			
Name:	Tempe Firefighters	01/28/2008	\$605.22	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	member contribution			
Name:	Tempe Firefighters	02/11/2008	\$619.08	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	member contribution			
Name:	Tempe Firefighters	02/27/2008	\$314.46	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	03/18/2008	\$619.08	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	Member contributions			
Name:	Tempe Firefighters	03/27/2008	\$619.08	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	member contributions			
Name:	Tempe Firefighters	04/08/2008	\$619.08	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	04/26/2008	\$619.08	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	05/08/2008	\$609.84	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	member contribution			
Name:	Tempe Firefighters	05/27/2008	\$619.08	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	member contribution			
Name:	Tempe Firefighters	06/10/2008	\$619.08	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	member contribution			
Name:	Tempe Firefighters	06/26/2008	\$674.52	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	memeber contribution			
Name:	Tempe Firefighters	07/01/2008	\$674.52	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	member contribution			
Name:	Tempe Firefighters	07/23/2008	\$674.52	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	member contribution			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Tempe Firefighters	07/29/2008	\$665.28	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	member contribution			
Name:	Tempe Firefighters	08/12/2008	\$665.28	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	member contribution			
Name:	Tempe Firefighters	09/03/2008	\$665.28	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	09/16/2008	\$656.04	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	09/29/2008	\$651.42	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	10/08/2008	\$651.42	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	10/28/2008	\$651.42	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	11/05/2008	\$660.66	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	11/19/2008	\$656.04	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	12/03/2008	\$656.04	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	12/18/2008	\$646.80	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Tempe Firefighters	12/30/2008	\$688.38	\$1,991.22
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Total of Individual Contributions			\$16,415.16	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$16,415.16	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/28/2008	\$9.24	\$18.48
Address:			Cash	
Memo:	acct transfer			
Name:	Multiple Contributors	05/05/2008	\$9.24	\$18.48
Address:			Cash	
Name:	Multiple Contributors	09/05/2008	\$9.24	\$18.48
Address:			Cash	
Name:	Multiple Contributors	09/22/2008	\$9.24	\$18.48
Address:			Cash	
Name:	Multiple Contributors	10/06/2008	\$9.24	\$18.48
Address:			Cash	
Name:	Multiple Contributors	10/17/2008	\$9.24	\$18.48
Address:			Cash	
Name:	Multiple Contributors	12/12/2008	\$9.24	\$18.48
Address:			Cash	
Name:	Multiple Contributors	12/26/2008	\$9.24	\$18.48
Address:			Cash	
Total of Small Contributions			\$73.92	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$73.92	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VERIZON WIRELESS	01/14/2008	\$180.81	\$180.03
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Overhead - Other			
Memo:	internet access			
Name:	VERIZON WIRELESS	02/13/2008	\$180.18	\$180.03
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Overhead - Other			
Memo:	internet			
Name:	TEMPE LEADERSHIP	05/05/2008	\$90.00	\$0.00
Address:	210 W Krista Way, , Tempe, AZ 85284		Cash	
Category:	Miscellaneous - Other			
Name:	VERIZON WIRELESS	05/05/2008	\$180.18	\$180.03
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Overhead - Other			
Name:	VERIZON WIRELESS	06/30/2008	\$180.03	\$180.03
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Overhead - Utilities			
Name:	VERIZON WIRELESS	08/14/2008	\$180.17	\$180.03
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Miscellaneous - Other			
Memo:	internet access			
Name:	office max	08/30/2008	\$2.14	\$0.00
Address:	101 at dobson, mesa, az 00000		Cash	
Category:	Overhead - Office supplies			
Memo:	rubber bands			
Name:	VERIZON WIRELESS	09/03/2008	\$180.85	\$180.03
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Overhead - Utilities			
Memo:	internet access			
Name:	VERIZON WIRELESS	10/06/2008	\$180.03	\$180.03
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Miscellaneous - Other			
Memo:	internet			
Name:	VERIZON WIRELESS	11/10/2008	\$181.17	\$180.03
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Miscellaneous - Other			
Memo:	internet			
Name:	SECRETARY OF STATE	12/08/2008	\$250.00	\$250.00
Address:	1700 W Washington St, , Phoenix, AZ 85003		Cash	
Category:	Miscellaneous - Other			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VERIZON WIRELESS	12/15/2008	\$180.03	\$180.03
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Category:	Overhead - Utilities			
Memo:	internet access			
Total of Operating Expenses			\$1,965.59	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,965.59	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Committee to Elect Al White	04/28/2008	\$390.00	\$0.00
Address:	4385 E Winter Dr, Flagstaff, AZ 86004		Cash	
Name:	Johnny Mac for Council campaign	04/30/2008	\$390.00	\$0.00
Address:	2 N Hillside St, Flagstaff, AZ 86001		Cash	
Name:	RE-ELECT MATT ORLANDO FOR CITY COUNCIL	06/23/2008	\$390.00	\$0.00
Address:	3681 S Marigold Pl, Chandler, AZ 85248		Cash	
Name:	Arizona Fire Fighters	07/16/2008	\$500.00	\$0.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Name:	Kevin Hartke for City Council	08/06/2008	\$390.00	\$0.00
Address:	536 N Apache Dr, Chandler, AZ 85224		Cash	
Name:	Rick Heumann 4 Chandler Council	08/15/2008	\$390.00	\$0.00
Address:	4310 W Dublin St, Chandler, AZ 85226		Cash	
Memo:	campaign contribution			
Name:	BETTY DRAKE FOR COUNCIL	08/28/2008	\$390.00	\$0.00
Address:	8003 E DEL TORNASOL, SCOTTSDALE, AZ 85258		Cash	
Memo:	campaign contribution			
Name:	Committee for Jesus Kataura for council	09/02/2008	\$390.00	\$0.00
Address:	651 N Highland Dr, Nogales, AZ 85621		Cash	
Memo:	c2008-005			
Name:	committee to re elect armando r. lopez	09/05/2008	\$390.00	\$0.00
Address:	554 W Noon St, Nogales, AZ 85621		Cash	
Name:	committee to nan nesvig	09/08/2008	\$390.00	\$0.00
Address:	6144 N 77th Pl, Scottsdale, AZ 85250		Cash	
Name:	TIM NELSON for county atty	09/23/2008	\$390.00	\$0.00
Address:	4340 E Indian School Rd, Ste 21-119, Phoenix, AZ 85018		Cash	
Name:	Zita Johnson for School Board	09/23/2008	\$390.00	\$0.00
Address:	333 E 15th St, Tempe, AZ 85281		Cash	
Name:	Dan Saban for Sheriff 2008	09/29/2008	\$390.00	\$0.00
Address:	2855 E Bonanza Ct, Gilbert, AZ 85297		Cash	
Name:	COMMITTEE TO ELECT EDDIE RIOS	10/06/2008	\$390.00	\$0.00
Address:	23048 W Sierra Ridge Way, Wittmann, AZ 85361		Cash	
Name:	Sentz for Council	10/06/2008	\$390.00	\$0.00
Address:	711 E Park Ave, Gilbert, AZ 85234		Cash	
Name:	Pam Petty for Maricopa Colleges	11/03/2008	\$390.00	\$0.00
Address:	7031 N Barbados Pl, Phoenix, AZ 85021		Cash	
Name:	Committee to Re-Elect Mike Johnson	11/28/2008	\$390.00	\$390.00
Address:	2525 E Arizona Biltmore Cir, Ste A-117, Phoenix, AZ 85016		Cash	
Memo:	contribution			

Total of Contributions to Other Committees	\$6,740.00	
Total of Refunds Received	\$0.00	
Net Total of Contributions to Other Committees	\$6,740.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DURANTS	01/09/2008	\$56.84	\$0.00
Address:	2611 N Central Ave, , Phoenix, AZ 85004		Cash	
Memo:	Lunch			
Name:	OREGANOS PIZZA	01/14/2008	\$100.04	\$0.00
Address:	SCOTTSDALE RD., SCOTTSDALE, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Pizza for members at rock n roll marathon			
Name:	MASTROS STEAK HOUSE	01/16/2008	\$228.97	\$0.00
Address:	PINNACLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Terms	
Trans. Type:	Purchase on Terms			
Memo:	dinner			
Name:	OREGANOS PIZZA	01/16/2008	\$34.60	\$0.00
Address:	SCOTTSDALE RD., SCOTTSDALE, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lunch			
Name:	Omni Hotels Rib room retraunt	01/22/2008	\$598.27	\$0.00
Address:	621 Saint Louis St, New Orleans, LA 70130		Cash	
Memo:	Dinner at HRC/ALTS conference			
Name:	Sheraton hotel	01/24/2008	\$30.53	\$0.00
Address:	500 Canal St, New Orleans, LA 70130		Cash	
Memo:	Bar Tab for hrc/alts conference			
Name:	Sheraton hotel	01/24/2008	\$177.18	\$0.00
Address:	500 Canal St, New Orleans, LA 70130		Cash	
Memo:	Bar tab at hrc/alts conference			
Name:	Sheraton hotel	01/27/2008	\$37.83	\$0.00
Address:	500 Canal St, New Orleans, LA 70130		Cash	
Memo:	bar tab at HRC/ALTS conference			
Name:	CAFFE BOA	01/30/2008	\$54.21	\$0.00
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lunch			
Name:	CHOMPIES	02/05/2008	\$22.24	\$0.00
Address:	1200 E University Dr, , Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lunch			
Name:	CAFFE BOA	02/12/2008	\$40.75	\$0.00
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Memo:	dinner			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Serranos	02/12/2008	\$22.89	\$0.00
Address:	6440 S Rural Rd, Tempe, AZ 85283		Cash	
Memo:	lunch			
Name:	kings fish house	02/13/2008	\$44.32	\$0.00
Address:	35 S McClintock Dr, Tempe, AZ 85281		Cash	
Memo:	lunch			
Name:	CAFFE BOA	02/14/2008	\$52.97	\$0.00
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
Memo:	lunch			
Name:	CAFFE BOA	02/16/2008	\$81.56	\$0.00
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
Memo:	lunch			
Name:	Party People Rentals	02/16/2008	\$32.49	\$0.00
Address:	5740 N 7th St, Phoenix, AZ 85014		Cash	
Memo:	table cloth for lunch meeting			
Name:	CAFFE BOA	02/20/2008	\$49.67	\$0.00
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
Memo:	Appetizer lunch			
Name:	TEMPE MISSION PALMS HOTEL	02/20/2008	\$53.24	\$0.00
Address:	6 W 5th St, , Tempe, AZ 85281		Cash	
Memo:	Post meeting lunch			
Name:	Bow Herring	02/26/2008	\$23.10	\$0.00
Address:	8110 E Dover St, Mesa, AZ 85207		Cash	
Name:	CAFFE BOA	02/28/2008	\$50.43	\$0.00
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
Memo:	lunch			
Name:	TEMPE MISSION PALMS HOTEL	02/28/2008	\$149.32	\$0.00
Address:	6 W 5th St, , Tempe, AZ 85281		Cash	
Memo:	Public works Meeting			
Name:	CAFFE BOA	03/07/2008	\$152.53	\$0.00
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
Memo:	dinner meeting			
Name:	Dubliner	03/10/2008	\$453.95	\$0.00
Address:	520 N Capitol St NW, Washington, DC 20001		Cash	
Memo:	dinner at legislative conference			
Name:	Dubliner	03/10/2008	\$110.00	\$0.00
Address:	520 N Capitol St NW, Washington, DC 20001		Cash	
Memo:	drinks at legeslative conference			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Bullfeathers	03/12/2008	\$73.97	\$0.00
Address:	410 1st St SE, Washington, DC 20003		Cash	
Memo:	dinner at legeslative conference			
Name:	Charlie Palmers	03/12/2008	\$221.79	\$0.00
Address:	101 Constitution Ave NW, Washington, DC 20001		Cash	
Memo:	lunch at legeslative conference			
Name:	STARBUCKS	03/13/2008	\$17.67	\$0.00
Address:	490 S Mill Ave, , Tempe, AZ 85281		Cash	
Memo:	officer meeting			
Name:	VERIZON WIRELESS	03/14/2008	\$180.22	\$0.00
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Memo:	operating expense			
Name:	MALONEYS ON CAMPUS	03/18/2008	\$200.00	\$188.25
Address:	955 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	member bar tab at st. patricks day party			
Name:	DURANTS	03/21/2008	\$38.36	\$0.00
Address:	2611 N Central Ave, , Phoenix, AZ 85004		Cash	
Memo:	Afternoon meeting			
Name:	La Bocca	03/21/2008	\$30.70	\$0.00
Address:	699 S Mill Ave, Tempe, AZ 85281		Cash	
Memo:	Lunch meeting			
Name:	Fed Ex kinkos	03/24/2008	\$19.46	\$0.00
Address:	933 E University Dr, Tempe, AZ 85281		Cash	
Memo:	office expense			
Name:	Staples	03/25/2008	\$7.56	\$0.00
Address:	3210 S McClintock Dr, Tempe, AZ 85282		Cash	
Memo:	office supply			
Name:	Down Under Wines	03/27/2008	\$268.90	\$0.00
Address:	3305 W Chandler Blvd, Ste 7, Chandler, AZ 85226		Cash	
Memo:	Membership dinner			
Name:	VERIZON WIRELESS	03/28/2008	\$180.18	\$0.00
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Memo:	operating expense			
Name:	La Bocca	04/02/2008	\$19.24	\$0.00
Address:	699 S Mill Ave, Tempe, AZ 85281		Cash	
Memo:	lunch meeting			
Name:	BISON WITCHES	04/06/2008	\$51.24	\$0.00
Address:	30 E 6th St, , Tempe, AZ 85281		Cash	
Memo:	lunch woerth and jongewaard			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	vincitorio restraunt	04/08/2008	\$24.35	\$0.00
Address:	1839 E Elliot Rd, Tempe, AZ 85284		Cash	
Memo:	lunch meeting			
Name:	DURANTS	04/11/2008	\$116.83	\$0.00
Address:	2611 N Central Ave, , Phoenix, AZ 85004		Cash	
Memo:	lunch meeting			
Name:	Unos	04/12/2008	\$32.77	\$0.00
Address:	7th street and Mill ave, tempe, az 85281		Cash	
Memo:	lunch meeting			
Name:	La Bocca	04/18/2008	\$9.00	\$0.00
Address:	699 S Mill Ave, Tempe, AZ 85281		Cash	
Memo:	lunch meeting			
Name:	La Bocca	04/18/2008	\$43.00	\$0.00
Address:	699 S Mill Ave, Tempe, AZ 85281		Cash	
Memo:	lunch meeting			
Name:	MALONEYS ON CAMPUS	04/19/2008	\$249.35	\$188.25
Address:	955 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	transport coordination lunch meeting			
Name:	UPFFA	05/14/2008	\$25.00	\$0.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	Jordan family donation			
Name:	San Falipes Cantina	05/21/2008	\$103.00	\$0.00
Address:	100 S McClintock Dr, Tempe, AZ 85281		Cash	
Memo:	Dinner			
Name:	El Penasco	05/22/2008	\$23.96	\$0.00
Address:	2000 S Mill Ave, Tempe, AZ 85282		Cash	
Memo:	Lunch			
Name:	Z TEJAS	05/23/2008	\$40.65	\$0.00
Address:	6TH ST. AND MILL, TEMPE, AZ 85281		Cash	
Memo:	lunch			
Name:	Zobel and Hall PC	05/28/2008	\$150.00	\$0.00
Address:	4820 S Mill Ave, Ste 101, Tempe, AZ 85282		Cash	
Memo:	Professional audit service			
Name:	Riazzis Italian Garden	05/29/2008	\$40.65	\$0.00
Address:	2115 S Rural Rd, Tempe, AZ 85282		Cash	
Memo:	Lunch			
Name:	CAFFE BOA	06/03/2008	\$46.50	\$0.00
Address:	3RD ST AND MILL AVE, TEMPE, AZ 85281		Cash	
Memo:	Lunch			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	VERIZON WIRELESS	06/05/2008	\$180.03	\$0.00
Address:	PO Box 96088, , Bellevue, WA 98009		Cash	
Memo:	internet access			
Name:	CHOMPIES	06/06/2008	\$13.63	\$0.00
Address:	1200 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	breakfast			
Name:	Quarry, Eric	06/06/2008	\$56.02	\$0.00
Address:	60 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	Squirt trailer maintenance			
Name:	Fairmont Hotel Scottsdale	06/15/2008	\$54.00	\$0.00
Address:	7575 E Princess Dr, Scottsdale, AZ 85255		Cash	
Memo:	Drinks with Mesa and Maricopa Firefighters			
Name:	MALONEYS ON CAMPUS	06/16/2008	\$38.55	\$188.25
Address:	955 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	officer meeting			
Name:	TEMPE MISSION PALMS HOTEL	06/17/2008	\$99.18	\$0.00
Address:	6 W 5th St, , Tempe, AZ 85281		Cash	
Memo:	officer meeting			
Name:	KONA GRILL	06/18/2008	\$70.99	\$0.00
Address:	SCOTTSDALE FASHION SQUARE, SCOTTSDALE, AZ 85200		Cash	
Memo:	dinner with sister city group			
Name:	Morning star Cafe	06/26/2008	\$31.63	\$0.00
Address:	1220 W Alameda Dr, Tempe, AZ 85282		Terms	
Trans. Type:	Purchase on Terms			
Memo:	lunch with Batallion Chiefs			
Name:	MASTROS STEAK HOUSE	06/27/2008	\$282.38	\$0.00
Address:	PINNICLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
Name:	MONTIS LA CASA VIEJA	08/19/2008	\$19.00	\$0.00
Address:	MILL & RIO SALADO, TEMPE, AZ 85252		Cash	
Memo:	lunch			
Name:	Ovations	09/14/2008	\$28.69	\$0.00
Address:	dobson ranch, mesa, az 00000		Cash	
Memo:	drinks at ff award			
Name:	Palo Verde Chapter sons of the american revolution	09/15/2008	\$280.00	\$0.00
Address:	2018 E Redfield Rd, Tempe, AZ 85283		Cash	
Memo:	table at awards banquet			
Name:	KONA GRILL	10/17/2008	\$45.18	\$0.00
Address:	SCOTTSDALE FASHION SQUARE, SCOTTSDALE, AZ 85200		Cash	
Memo:	Cocktails			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	MASTROS STEAK HOUSE	10/20/2008	\$100.00	\$0.00
Address:	PINNACLE PEAK AND PIMA, SCOTTSDALE, AZ 00000		Cash	
Memo:	cocktails			
Name:	Finnigans wake	11/13/2008	\$32.50	\$0.00
Address:	pittsburg, Pittsburg, Pa 00000		Cash	
Memo:	Cocktails			
Name:	Lunn, Todd	11/26/2008	\$368.43	\$368.43
Address:	626 E Arabian Ct, Gilbert, AZ 85296		Cash	
Memo:	reimbursement for fd picnic supplies			
Name:	MALONEYS ON CAMPUS	12/24/2008	\$188.25	\$188.25
Address:	955 E University Dr, , Tempe, AZ 85281		Cash	
Memo:	lunch/drinks with new recruits			
Total of Other Expenses			\$6,760.74	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$6,760.74	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	12/19/2007	\$158.84
House of Tricks		
Original Amount of Debt: \$158.84		
Original Transaction Date: 12/19/2007		
Debt Balance at End of Reporting Period		\$158.84
New Debt	01/14/2008	\$100.04
OREGANOS PIZZA		
Original Amount of Debt: \$100.04		
Original Transaction Date: 01/14/2008		
Debt Balance at End of Reporting Period		\$100.04
New Debt	01/16/2008	\$228.97
MASTROS STEAK HOUSE		
Original Amount of Debt: \$228.97		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$228.97
New Debt	01/16/2008	\$34.60
OREGANOS PIZZA		
Original Amount of Debt: \$34.60		
Original Transaction Date: 01/16/2008		
Debt Balance at End of Reporting Period		\$34.60
New Debt	01/30/2008	\$54.21
CAFFE BOA		
Original Amount of Debt: \$54.21		
Original Transaction Date: 01/30/2008		
Debt Balance at End of Reporting Period		\$54.21
New Debt	02/05/2008	\$22.24
CHOMPIES		
Original Amount of Debt: \$22.24		
Original Transaction Date: 02/05/2008		
Debt Balance at End of Reporting Period		\$22.24
New Debt	02/12/2008	\$40.75
CAFFE BOA		
Original Amount of Debt: \$40.75		
Original Transaction Date: 02/12/2008		
Debt Balance at End of Reporting Period		\$40.75
New Debt	06/26/2008	\$31.63
Morning star Cafe		
Original Amount of Debt: \$31.63		
Original Transaction Date: 06/26/2008		
Debt Balance at End of Reporting Period		\$31.63

Total of Outstanding Debt Before Adjustments	\$671.28
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$671.28

